

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BBSF	12/29/2009 10:55:02 AM	6,614	76	1,607.00	122,132.00	GONE	BSFF
2	BBSF	12/29/2009 10:55:02 AM	6,615	74	1,607.00	118,918.00	GONE	BSFF
3	BBSF	12/29/2009 10:55:02 AM	6,616	26	1,607.00	41,782.00	CHCA	BSFF
4	BSO	12/29/2009 10:55:02 AM	6,617	85	1,119.00	95,115.00	BSFF	CHCA
5	SIIB	12/29/2009 10:55:02 AM	6,618	10	1,067.00	10,670.00	PIONEERS	G-ONE
6	AVOC	12/29/2009 10:55:02 AM	6,619	40	682.00	27,260.00	IFA	BSFF
7	AVOC	12/29/2009 10:55:02 AM	6,620	50	682.00	34,075.00	IFA	BSFF
8	AVOC	12/29/2009 10:55:02 AM	6,621	10	682.00	6,815.00	IFA	BSFF
9	BASY	12/29/2009 10:55:27 AM	6,622	50	1,952.00	97,600.00	BSFF	SOFS
10	SIIB	12/29/2009 10:56:09 AM	6,623	20	1,066.00	21,320.00	G-ONE	IFA
11	UIC	12/29/2009 11:10:12 AM	6,624	500	883.00	441,500.00	AULA	AULA
12	BSO	12/29/2009 11:11:28 AM	6,625	15	1,119.00	16,785.00	BSFF	CHCA
13	BSO	12/29/2009 11:12:23 AM	6,626	25	1,120.00	28,000.00	BSFF	BSFF
14	IBTF	12/29/2009 11:14:18 AM	6,627	15	1,356.00	20,340.00	BSFF	BSFF
15	SIIB	12/29/2009 11:15:23 AM	6,628	29	1,066.00	30,914.00	G-ONE	AULA
16	SIIB	12/29/2009 11:16:34 AM	6,629	71	1,066.00	75,686.00	AULA	AULA
17	SIIB	12/29/2009 11:16:55 AM	6,630	150	1,080.00	162,000.00	AULA	G-ONE
18	SIIB	12/29/2009 11:17:18 AM	6,631	76	1,090.00	82,840.00	AULA	AULA
19	SIIB	12/29/2009 11:17:18 AM	6,632	100	1,090.00	109,000.00	AULA	BSFF
20	AVOC	12/29/2009 11:25:22 AM	6,633	50	696.00	34,775.00	AULA	PIONEERS
21	SIIB	12/29/2009 11:30:10 AM	6,634	200	1,070.00	214,000.00	GONE	GONE
22	SIIB	12/29/2009 11:52:10 AM	6,635	100	1,070.00	107,000.00	GONE	GONE
23	SIIB	12/29/2009 11:57:17 AM	6,636	700	1,070.00	749,000.00	GONE	GONE
24	AVOC	12/29/2009 12:03:31 PM	6,637	100	690.00	69,000.00	BSFF	IFA
25	AVOC	12/29/2009 12:07:54 PM	6,638	100	690.00	69,000.00	SOFS	PIONEERS
26	AVOC	12/29/2009 12:07:54 PM	6,639	50	690.00	34,500.00	SOFS	PIONEERS
27	SIIB	12/29/2009 12:10:31 PM	6,640	100	1,065.00	106,500.00	SAN	GONE
28	AVOC	12/29/2009 12:12:15 PM	6,641	50	690.00	34,500.00	SOFS	IFA
29	AVOC	12/29/2009 12:12:17 PM	6,642	100	685.00	68,500.00	GONE	IFA
30	BBSF	12/29/2009 12:12:19 PM	6,643	30	1,607.00	48,210.00	CHCA	BSFF
31	AVOC	12/29/2009 12:12:19 PM	6,644	16	683.00	10,928.00	GONE	IFA
32	SIIB	12/29/2009 12:18:01 PM	6,645	200	1,075.00	215,000.00	AULA	GONE
33	SIIB	12/29/2009 12:18:39 PM	6,646	588	1,079.00	634,452.00	AULA	SOFS
34	SIIB	12/29/2009 12:21:14 PM	6,647	400	1,080.00	432,000.00	AULA	CHCA
35	SIIB	12/29/2009 12:21:14 PM	6,648	362	1,080.00	390,960.00	AULA	PIONEERS
36	SIIB	12/29/2009 12:21:14 PM	6,649	200	1,080.00	216,000.00	AULA	GONE
37	SIIB	12/29/2009 12:22:00 PM	6,650	564	1,085.00	611,940.00	AULA	BSFF
38	SIIB	12/29/2009 12:22:25 PM	6,651	50	1,089.00	54,450.00	AULA	GONE
39	BBSF	12/29/2009 12:28:36 PM	6,652	100	1,607.00	160,700.00	CHCA	GONE
40	SIIB	12/29/2009 12:31:56 PM	6,653	12	1,089.00	13,068.00	BSFF	PIONEERS

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	12/29/2009 12:32:19 PM	6,654	288	1,089.00	313,632.00	AULA	PIONEERS
42	SIIB	12/29/2009 12:32:19 PM	6,655	15	1,089.00	16,335.00	AULA	BSFF
43	SIIB	12/29/2009 12:32:19 PM	6,656	200	1,089.00	217,800.00	AULA	CHCA
44	SIIB	12/29/2009 12:33:44 PM	6,657	388	1,089.00	422,532.00	AULA	AULA
45	SIIB	12/29/2009 12:38:15 PM	6,658	40	1,089.00	43,560.00	AULA	GONE
46	SIIB	12/29/2009 12:38:21 PM	6,659	60	1,089.00	65,340.00	AULA	CHCA
47	SIIB	12/29/2009 12:39:16 PM	6,660	40	1,089.00	43,560.00	AULA	CHCA
48	AVOC	12/29/2009 12:39:43 PM	6,661	200	691.00	138,200.00	AULA	BSFF
49	AVOC	12/29/2009 12:40:05 PM	6,662	100	692.00	69,200.00	AULA	BSFF
50	SIIB	12/29/2009 12:40:48 PM	6,663	10	1,090.00	10,900.00	BSFF	SAN
51	AVOC	12/29/2009 12:41:11 PM	6,664	100	693.00	69,300.00	AULA	AULA
52	SIIB	12/29/2009 12:42:27 PM	6,665	9	1,089.00	9,801.00	AULA	AULA
53	SIIB	12/29/2009 12:43:19 PM	6,666	10	1,090.00	10,900.00	BSFF	SAN
54	SIIB	12/29/2009 12:47:33 PM	6,667	10	1,089.00	10,890.00	BSFF	CHCA
55	AVOC	12/29/2009 12:50:46 PM	6,668	45	684.00	30,780.00	GONE	BSFF
56	UG	12/29/2009 12:52:13 PM	6,669	150	538.00	80,625.00	IFA	AULA
57	UG	12/29/2009 12:52:13 PM	6,670	50	538.00	26,875.00	IFA	AULA
58	UG	12/29/2009 12:52:13 PM	6,671	200	538.00	107,500.00	IFA	AULA
59	SIIB	12/29/2009 12:52:33 PM	6,672	190	1,088.00	206,720.00	BSFF	SOFS
60	SIIB	12/29/2009 12:52:33 PM	6,673	25	1,088.00	27,200.00	BSFF	G-ONE
61	BSO	12/29/2009 12:52:56 PM	6,674	25	1,108.00	27,700.00	GONE	IFA
62	SIIB	12/29/2009 12:53:10 PM	6,675	10	1,089.00	10,890.00	BSFF	CHCA
63	BSO	12/29/2009 12:53:56 PM	6,676	75	1,120.00	84,000.00	SOFS	BSFF
64	AHT	12/29/2009 12:56:04 PM	6,677	20	1,190.00	23,800.00	SAN	BSFF
65	IBTF	12/29/2009 12:58:14 PM	6,678	185	1,400.00	259,000.00	AULA	BSFF
66	AVOC	12/29/2009 12:58:30 PM	6,679	55	684.00	37,620.00	GONE	IFA
67	SIIB	12/29/2009 12:59:08 PM	6,680	100	1,080.00	108,000.00	AULA	BSFF
68	SIIB	12/29/2009 12:59:33 PM	6,681	428	1,089.00	466,092.00	CHCA	IFA
69	SIIB	12/29/2009 12:59:33 PM	6,682	504	1,089.00	548,856.00	CHCA	IFA
70	SIIB	12/29/2009 12:59:35 PM	6,683	565	1,090.00	615,850.00	CHCA	SAN
71	SIIB	12/29/2009 12:59:35 PM	6,684	659	1,090.00	718,310.00	CHCA	SAN
72	SIIB	12/29/2009 12:59:35 PM	6,685	50	1,090.00	54,500.00	CHCA	AULA
73	SIIB	12/29/2009 12:59:35 PM	6,686	1,000	1,090.00	1,090,000.00	CHCA	CHCA
74	SIIB	12/29/2009 12:59:35 PM	6,687	100	1,090.00	109,000.00	CHCA	BSFF
75	SIIB	12/29/2009 12:59:35 PM	6,688	500	1,090.00	545,000.00	CHCA	GONE
76	SIIB	12/29/2009 12:59:35 PM	6,689	444	1,090.00	483,960.00	CHCA	GONE
77	SIIB	12/29/2009 12:59:35 PM	6,690	659	1,090.00	718,310.00	CHCA	SAN
78	SIIB	12/29/2009 12:59:35 PM	6,691	659	1,090.00	718,310.00	CHCA	SAN
79	SIIB	12/29/2009 12:59:35 PM	6,692	659	1,090.00	718,310.00	CHCA	SAN
80	SIIB	12/29/2009 12:59:35 PM	6,693	659	1,090.00	718,310.00	CHCA	SAN
81	SIIB	12/29/2009 12:59:35 PM	6,694	659	1,090.00	718,310.00	CHCA	SAN
82	SIIB	12/29/2009 12:59:35 PM	6,695	205	1,090.00	223,450.00	CHCA	SAN
83	SIIB	12/29/2009 12:59:36 PM	6,696	52	1,092.00	56,784.00	CHCA	AULA
84	SIIB	12/29/2009 12:59:36 PM	6,697	40	1,092.00	43,680.00	CHCA	SAN
85	SIIB	12/29/2009 12:59:36 PM	6,698	1,000	1,092.00	1,092,000.00	CHCA	CHCA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	12/29/2009 12:59:38 PM	6,699	220	1,093.00	240,460.00	CHCA	BSFF
87	SIIB	12/29/2009 12:59:38 PM	6,700	100	1,093.00	109,300.00	CHCA	GONE
88	SIIB	12/29/2009 12:59:38 PM	6,701	2,000	1,093.00	2,186,000.00	CHCA	G-ONE
89	SIIB	12/29/2009 12:59:38 PM	6,702	4,000	1,093.00	4,372,000.00	CHCA	BSFF
90	SIIB	12/29/2009 12:59:38 PM	6,703	100	1,093.00	109,300.00	CHCA	CHCA
91	SIIB	12/29/2009 12:59:38 PM	6,704	342	1,093.00	373,806.00	CHCA	GONE
92	SIIB	12/29/2009 12:59:38 PM	6,705	50	1,093.00	54,650.00	CHCA	BSFF
93	BSO	12/29/2009 12:59:52 PM	6,706	40	1,110.00	44,400.00	GONE	G-ONE
94	BSO	12/29/2009 12:59:52 PM	6,707	60	1,110.00	66,600.00	GONE	G-ONE